

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Commerce RDA						
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJECT # 1	TOWN CENTER/80		RP# III	RP# 4
			TOWN CENTER	ANNEX		
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	8,132,161	3,607,216	730,349	712,868	192,544	2,889,184
Supplemental Property Taxes	95,288	21,828	319	2,467	(627)	71,301
Other Miscellaneous Property Tax Revenues	33,141	(31,306)	0	3,091	283	61,073
Deposit totals	8,260,590	3,597,738	730,668	718,426	192,200	3,021,558
RPTTF Available Balance	8,260,590	3,597,738	730,668	718,426	192,200	3,021,558
H&S Code 34183 Distributions						
Administrative Fees to County Auditor-Controller	(6,558)	(2,856)	(580)	(570)	(153)	(2,399)
SB813 Administrative Fees	(6,207)	(2,274)	(16)	(123)	(82)	(3,712)
City Passthrough Payments	(71,891)	(17,858)	(5,361)	(6,664)	0	(42,008)
County Taxing Entities (CTE) Passthrough Payments	(499,141)	0	(51,826)	(75,392)	(127,229)	(244,693)
Special District Passthrough Payments	(24,700)	(6,231)	(2,075)	(3,018)	(878)	(12,497)
K-12 School Passthrough Payments - Tax Portion	(133,153)	(31,055)	(10,339)	(15,041)	(4,379)	(72,340)
K-12 School Passthrough Payments - Facilities Portion	(174,359)	(40,665)	(13,539)	(19,696)	(5,734)	(94,726)
Community College Passthrough Payments - Tax Portion	(20,502)	(4,782)	(1,592)	(2,317)	(674)	(11,137)
Community College Passthrough Payments - Facilities Portion	(22,660)	(5,286)	(1,760)	(2,561)	(745)	(12,309)
County Office of Education - Tax Portion	(1,135)	(265)	(88)	(128)	(37)	(617)
County Office of Education - Facilities Portion	(4,840)	(1,129)	(376)	(547)	(159)	(2,629)
		(112,400)	(87,552)	(126,057)	(140,071)	(499,066)
ROPS Enforceable Obligations Payable from Property Taxes	(11,802,694)					
Successor Agency Administrative Cost Allowance	0					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(12,767,840)					
Residual Balance	(4,507,250)					
Residual Property Tax Distributions						
Residual Balance to Cities	0					
Residual Balance to County Taxing Entities	0					
Residual Balance to Special Districts	0					
Residual Balance to K-12 Schools	0					
Residual Balance to Community Colleges	0					
Residual Balance to County Office of Education	0					
Residual Property Tax Distribution Totals	0					
Ending RPTTF Balance	(\$4,507,250)					